

**EXHIBIT A**



1313 North Market Street  
 P.O. Box 951  
 Wilmington, DE 19899-0951  
 302 984 6000

Federal ID # 51-0080985

www.potteranderson.com

August 15, 2023

Bill Number 296540

File Number (DECHOL) / 21421.00002

DeCurtis Holdings LLC  
 Attn: Derek Fournier  
 3208 East Colonial Drive  
 Orlando, FL 32803

Email: [fournier@decurtis.com](mailto:fournier@decurtis.com)

For legal services rendered as more fully set forth in the attached statement.

|                |                    |
|----------------|--------------------|
| Legal Services | \$295,931.50       |
| Disbursements  | <u>\$74,226.63</u> |
| Bill Total     | \$370,158.13       |

|                        |                     |
|------------------------|---------------------|
| Previous Balance       | <u>\$99,204.30</u>  |
| <b>Grand Total Due</b> | <b>\$469,362.43</b> |

**For ease of payment, our wiring and ACH instructions appear below:**

|                        |  |
|------------------------|--|
| Bank:                  | Wells Fargo                                      |
| Account Number:        | 2000037858773                                    |
| Account Name:          | Potter Anderson & Corroon LLP                    |
| Payee's Address:       | 1313 North Market Street<br>Wilmington, DE 19801 |
| Wiring Routing Number: | 121000248  |
| ACH Routing Number:    | 031100869  |
| Swift Code:            | WFBIUS6S   |
| Reference:             | 21421-00002                                      |



1313 North Market Street  
P.O. Box 951  
Wilmington, DE 19899-0951  
302 984 6000

Federal ID # 51-0080985

www.potteranderson.com

August 15, 2023

Bill Number 296540

File Number (DECHOL) / 21421.00002

DeCurtis Holdings LLC  
Attn: Derek Fournier  
3208 East Colonial Drive  
Orlando, FL 32803

RE: Ch. 11 Representation

Through July 31, 2023

| <u>Date</u>                             | <u>Atty</u> | <u>Description</u>   | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|---|-------------|--|-------------|-------------|--------------|
| <b>Litigation/Adversary Proceedings</b> |             |  |             |             |              |
| 07/01/23                                | AHSA        | Correspondence with Carnival and cocounsel re: privilege log and litigation issues;  | 0.10 Hrs    | 675/hr      | \$67.50      |
| 07/02/23                                | AHSA        | Correspondence with co-counsel and Carnival re: litigation;  | 0.10 Hrs    | 675/hr      | \$67.50      |
| 07/05/23                                | LCH         | Prepare and draft CNO re motion to seal Atkinson dec ISO rejection reply (.2); review motion re same (.1)  | 0.30 Hrs    | 330/hr      | \$99.00      |
| 07/05/23                                | AHSA        | Correspondence with co-counsel and Carnival re: sealed documents and standing motion;  | 0.10 Hrs    | 675/hr      | \$67.50      |
| 07/05/23                                | CMS         | Review motion to limit credit bid.   | 1.00 Hrs    | 865/hr      | \$865.00     |
| 07/05/23                                | CMS         | Review standing motion and Invictus complaint.   | 2.80 Hrs    | 865/hr      | \$2,422.00   |
| 07/06/23                                | LKG         | review Carnival motion re: Invictus credit bid (.5); review Carnival motion re: standing (1.1); review Carnival combined opposition brief (1.2)  | 2.80 Hrs    | 830/hr      | \$2,324.00   |
| 07/06/23                                | SR          | Conduct research re objection to Carnival's standing motion (1.8); emails with K Good, A Stulman, C Samis re same (.1); emails with E Lazerowitz, K Good, A Stulman, C Samis re same (.1). | 2.00 Hrs    | 460/hr      | \$920.00     |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>  | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|---|-------------|-------------|--------------|
| 07/06/23    | SR          | Review as-entered scheduling order (.2); emails with K Good, L Huber re same (.1).  | 0.20 Hrs    | 460/hr      | \$92.00      |
| 07/06/23    | LCH         | Emails with K. Good and chambers re scheduling order  | 0.20 Hrs    | 330/hr      | \$66.00      |
| 07/06/23    | LCH         | Review and retrieve scheduling order and coordinate service of same   | 0.30 Hrs    | 330/hr      | \$99.00      |
| 07/06/23    | AHSA        | Correspondence with PAC team re: trial/hearing prep (.1); correspondence with co-counsel and PAC team re: objections to standing motions (.1); correspondence with L. Huber and chambers re: scheduling order (.1); correspondence with Carnival and co-counsel re: briefs/litigation (.2); | 0.50 Hrs    | 675/hr      | \$337.50     |
| 07/06/23    | LKG         | review forms of pretrial orders (.4); email to S. Rizvi re: sending precedent forms to co-counsel (.1)  | 0.50 Hrs    | 830/hr      | \$415.00     |
| 07/06/23    | LKG         | email to L. Huber re: entry of scheduling order   | 0.10 Hrs    | 830/hr      | \$83.00      |
| 07/06/23    | LKG         | email to S. Rizvi re: standing research (.1); review same (.7)  | 0.80 Hrs    | 830/hr      | \$664.00     |
| 07/06/23    | CMS         | Review Uriate declaration in support to Carnival ownership opposition brief.  | 1.10 Hrs    | 865/hr      | \$951.50     |
| 07/06/23    | CMS         | Review standing objection precedent.  | 1.30 Hrs    | 865/hr      | \$1,124.50   |
| 07/07/23    | SR          | Conduct research re Debtors motion to dismiss Carnival complaint and related brief (1.5); emails with K Good and A Stulman re same (.1); emails with Cooley team re same (.1).  | 1.70 Hrs    | 460/hr      | \$782.00     |
| 07/07/23    | AHSA        | Correspondence with co-counsel and Carnival re: sealed documents/filings (.2); correspondence with co-counsel and PAC team re: motion to dismiss (.2); review discovery responses (.2); correspondence with Carnival re: witnesses (.2);  | 0.80 Hrs    | 675/hr      | \$540.00     |
| 07/07/23    | LKG         | participate in meet and confer with V. Pearce, E. Lazerowitz, A. Penfield and others  | 0.30 Hrs    | 830/hr      | \$249.00     |
| 07/07/23    | CMS         | Review equitable subordination/recharacterization research.   | 2.20 Hrs    | 865/hr      | \$1,903.00   |
| 07/07/23    | CMS         | Participate in 7/7/23 meet and confer call w/ Orrick, Groombridge and others re: ownership trial.   | 0.30 Hrs    | 865/hr      | \$259.50     |
| 07/07/23    | CMS         | Continued review subordination/recharacterization precedent for transmission to co-counsel.   | 1.00 Hrs    | 865/hr      | \$865.00     |
| 07/08/23    | LKG         | review/revise deposition notices for Iglesia and Padgett (.3); email x3 to A. Penfield and others re: same (.2); draft COS for  | 0.90 Hrs    | 830/hr      | \$747.00     |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>  | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|---|-------------|-------------|--------------|
|             |             | same (.1); finalize and efile same (.2); email to A. Penfield for service (.1)  |             |             |              |
| 07/08/23    | LKG         | review draft motion to dismiss Carnival complaint   | 0.40 Hrs    | 830/hr      | \$332.00     |
| 07/08/23    | AHSA        | Correspondence with co-counsel, K. Good and Carnival re: deposition notices (.1); correspondence with co-counsel and Carnival re: meet and confer (.2);   | 0.30 Hrs    | 675/hr      | \$202.50     |
| 07/08/23    | CMS         | Review Carnival's responses to Debtors' First Set of Request for Production.  | 0.70 Hrs    | 865/hr      | \$605.50     |
| 07/09/23    | AHSA        | Correspondence with co-counsel and Carnival re: meet and confer (.1); correspondence with co-counsel and PAC team re: answers (.1); correspondence with co-counsel re: standing motion objection and declaration (.2);  | 0.40 Hrs    | 675/hr      | \$270.00     |
| 07/10/23    | SR          | Conduct research re Debtors answer to Carnival complaint (1.8); emails with Cooley team K Good and A Stulman re same (.1).  | 1.90 Hrs    | 460/hr      | \$874.00     |
| 07/10/23    | SR          | Review standing motion (.3); emails with K Good and A Stulman re same (.1); emails with Cooley team re same.  | 0.40 Hrs    | 460/hr      | \$184.00     |
| 07/10/23    | SR          | Revise/review CNO re motion to seal Atkinson declaration (.3); review/revise proposed order re same (.1); emails with L Huber and A Stulman re same (.1).   | 0.50 Hrs    | 460/hr      | \$230.00     |
| 07/10/23    | CMS         | Review/revise Carino declaration in support of standing objection.  | 0.30 Hrs    | 865/hr      | \$259.50     |
| 07/10/23    | CMS         | Review Carnival standing motion and related motion to seal.   | 2.10 Hrs    | 865/hr      | \$1,816.50   |
| 07/10/23    | LCH         | E-file CNO and upload order re motion to seal Atkinson dec ISO rejection reply (.2); emails with S. Rizvi re same (.1)  | 0.30 Hrs    | 330/hr      | \$99.00      |
| 07/10/23    | AHSA        | Correspondence with co-counsel re: answers to complaint (.1); correspondence with co-counsel re: comments to standing opposition brief (.1); correspondence with co-counsel re: carino declaration (.1); correspondence with Carnival and co-counsel re: redaction/sealing issues (.3); | 0.60 Hrs    | 675/hr      | \$405.00     |
| 07/10/23    | LKG         | review draft pretrial order inserts   | 0.60 Hrs    | 830/hr      | \$498.00     |
| 07/10/23    | LKG         | email to E. Lazerowitz re: confidentiality of certain information and requirements for sealing  | 0.10 Hrs    | 830/hr      | \$83.00      |
| 07/11/23    | SR          | Review/analyze Carnival standing motion (.6); conduct research re standing issue  | 1.40 Hrs    | 460/hr      | \$644.00     |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>   | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|--|-------------|-------------|--------------|
|             |             | (.4); review/analyze emails with Carnival counsel and Cooley team re sealing issues in connection with Carnival filings (.4).  |             |             |              |
| 07/11/23    | SR          | Review/revise 7/10 draft of Debtors' objection Carnival standing motion and credit bid motion (.6); conduct research re standing issue (.4); review/analyze emails with Carnival counsel and Cooley team re sealing issues in connection with Carnival filings (.4); review/revise 7/10 draft of Debtors' answer to Carnival complaint (.6). | 2.00 Hrs    | 460/hr      | \$920.00     |
| 07/11/23    | AHSA        | Attend pretrial internal meeting (1.0); correspondence with co-counsel and Carnival re: discovery issues/document production (.1); correspondence with co-counsel and PAC team re: briefing (.2); correspondence with co-counsel and PAC team re: findings of fact (.2);   | 1.50 Hrs    | 675/hr      | \$1,012.50   |
| 07/11/23    | SR          | Review chambers procedures re witness and exhibit list (.3); confer with L Huber re same (.2); emails with L Huber, A Stulman, K Good, L Akkerman re same (.1).  | 0.60 Hrs    | 460/hr      | \$276.00     |
| 07/11/23    | LA          | Meet with K. Good, A. Stulman, S. Rizvi, M. Dero, M. Romano, and L. Huber re: logistics for trial (1.1). Meet with A. Stulman and S. Rizvi re: same (0.1)  | 1.20 Hrs    | 440/hr      | \$528.00     |
| 07/11/23    | KAMC        | Planning meeting for trial   | 0.60 Hrs    | 350/hr      | \$210.00     |
| 07/11/23    | CMS         | Review/revise revised ownership reply.   | 3.10 Hrs    | 865/hr      | \$2,681.50   |
| 07/11/23    | LCH         | Review draft combined objection and decs ISO same (.5); emails with S. Rizvi re same (.1)  | 0.60 Hrs    | 330/hr      | \$198.00     |
| 07/11/23    | LCH         | Review and download Carnival redacted/sealed motions, briefs and related decs for trial  | 0.80 Hrs    | 330/hr      | \$264.00     |
| 07/11/23    | GJFA        | Attend trial logistics meeting (1.1); review emails between A. Rizvi and A. Penfield re: call with Cooley and Groombridge teams to discuss trial logistics (.1)  | 1.20 Hrs    | 585/hr      | \$702.00     |
| 07/11/23    | LKG         | email to S. Rizvi re: research on forms of proposed finding of fact and conclusions of law   | 0.10 Hrs    | 830/hr      | \$83.00      |
| 07/11/23    | LKG         | meet with A. Stulman, L. Akkerman, S. Rizvi, A. Stulman, L. Huber, K. More re: trial prep logistics  | 0.50 Hrs    | 830/hr      | \$415.00     |
| 07/12/23    | SR          | Conduct research re post-briefing filings (2.1); emails with K Good A Stulman re same (.1).  | 2.20 Hrs    | 460/hr      | \$1,012.00   |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>  | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|---|-------------|-------------|--------------|
| 07/12/23    | SR          | Review/revise answer to the Carnival complaint (1.2); emails with Cooley and Groombridge teams re same (.3); call with A Penfield re same (.2); emails with PAC team re same (.1); finalize same for filing (.4).   | 2.20 Hrs    | 460/hr      | \$1,012.00   |
| 07/12/23    | LCH         | Review/format/prepare combined objection to Carnival standing motion and credit bid motion (.4); e-file same and prepare docs for service (.2); emails with S. Rizvi re same (.1)   | 0.70 Hrs    | 330/hr      | \$231.00     |
| 07/12/23    | LCH         | Review/format/prepare Atkinson dec ISO combined objection to Carnival standing motion and credit bid motion (.3); prepare and organize exhibit re same (.2); e-file same under seal; prepare docs for service (.1); emails with S. Rizvi re same (.2)     | 0.80 Hrs    | 330/hr      | \$264.00     |
| 07/12/23    | LCH         | Review/format/prepare Carino dec ISO combined objection to Carnival standing motion and credit bid motion (.4); prepare and organize exhibits re same (.6); e-file same under seal (.3); prepare docs for service (.1); emails with S. Rizvi re same (.1) | 1.50 Hrs    | 330/hr      | \$495.00     |
| 07/12/23    | LCH         | Review/format/prepare answer to complaint (.5); e-file same and prepare docs for service (.2); emails with S. Rizvi re same (.2)  | 0.90 Hrs    | 330/hr      | \$297.00     |
| 07/12/23    | LCH         | Review/format/prepare reply brief ISO ownership (.5); prepare and organize exhibits re same (.8); e-file same under seal (.3); emails with S. Rizvi re same (.2)  | 1.80 Hrs    | 330/hr      | \$594.00     |
| 07/12/23    | LCH         | Review and prepare Fournier dec ISO ownership reply brief (.4); prepare and organize exhibits re same (.4); e-file same under seal in main and adversary (.3); prepare docs for service re same (.1)  | 1.20 Hrs    | 330/hr      | \$396.00     |
| 07/12/23    | LCH         | Review and prepare Learish dec ISO ownership reply (.3); e-file same in main and adversary (.3); emails with S. Rizvi re same (.2)  | 0.80 Hrs    | 330/hr      | \$264.00     |
| 07/12/23    | LCH         | Review sealed Uriarte dec ISO Carnival opposition to ownership (.1); prepare and breakout exhibits re same x97 (1.8)  | 1.90 Hrs    | 330/hr      | \$627.00     |
| 07/12/23    | CMS         | Review proposed findings of fact and conclusions of law precedent.  | 1.30 Hrs    | 865/hr      | \$1,124.50   |
| 07/12/23    | SR          | Review/revise objection to standing motion (1.0); finalize same for filing (.3); review/revise Atkinson declaration and   | 4.90 Hrs    | 460/hr      | \$2,254.00   |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>  | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|---|-------------|-------------|--------------|
| 07/12/23    | SR          | related exhibits (.9); finalize same for filing (.3); review/revise Carino declaration and related exhibits (1.3); emails with Cooley and PAC teams re same (.3); emails with L Huber and K Good re same (.2); finalize same for filing (.6).<br>Review/revise Debtors' brief and related exhibits (x3)(1.5); call with K Bersani e same (.2); call with A Pennfield re same (.3); emails with Groombridge and Cooley teams re same (.3); finalize same for filing (.4); review/revise Fournier declaration and related exhibits (1.4); emails with Groombridge and Cooley teams re same (.1); finalize same for filing (.7); emails with L Huber re same (.1); review/revise Learish declaration and related exhibits (1.4); emails with Groombridge and Cooley teams re same (.1); finalize same for filing (.7); emails with L Huber re same (.1). | 7.30 Hrs    | 460/hr      | \$3,358.00   |
| 07/12/23    | AHSA        | Correspondence with co-counsel and PAC team re: briefs/objection (.1); correspondence with Carnival and co-counsel re: meet and confer (.1); correspondence with co-counsel and PAC team re: depositions/declarations (.2); correspondence with co-counsel and S. Rizvi re: declarations and combined brief for filing (.5);  | 0.90 Hrs    | 675/hr      | \$607.50     |
| 07/12/23    | CMS         | E-mail to K. Good and A. Stulman re: deposition coverage.   | 0.10 Hrs    | 865/hr      | \$86.50      |
| 07/12/23    | LKG         | review draft answer to complaint  | 0.50 Hrs    | 830/hr      | \$415.00     |
| 07/12/23    | LKG         | review and comment to draft combined objection re: credit bidding and standing  | 0.70 Hrs    | 830/hr      | \$581.00     |
| 07/12/23    | LKG         | email to S. Rizvi re: Carino deposition   | 0.10 Hrs    | 830/hr      | \$83.00      |
| 07/13/23    | SR          | Conduct research re post-briefing in the Carnival adversary (1.9); emails with K Good and A Stulman re same (.1).   | 2.00 Hrs    | 460/hr      | \$920.00     |
| 07/13/23    | LA          | Meet with Cooley and Groombridge Wu regarding upcoming trial (0.6); conduct further research/prep re: upcoming trial (0.2)  | 0.80 Hrs    | 440/hr      | \$352.00     |
| 07/13/23    | CMS         | Review Invictus objection to credit bid limitation/Carnival standing.   | 2.40 Hrs    | 865/hr      | \$2,076.00   |
| 07/13/23    | SR          | Attend deposition of J Carino (2.3); prepare re same; prepare summary re same (.3); emails with K Good re same (.1).  | 2.70 Hrs    | 460/hr      | \$1,242.00   |



DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>   | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|--|-------------|-------------|--------------|
| 07/13/23    | GJFA        | Review emails between S. Rizvi and the Cooley and Groombridge teams re: witness and exhibit lists  | 0.10 Hrs    | 585/hr      | \$58.50      |
| 07/13/23    | GJFA        | Attend trial logistics call with A. Stulman, S. Rizvi, L. Akkerman, E. Lazerowitz, and Groom bridge team re: trial logistics   | 0.60 Hrs    | 585/hr      | \$351.00     |
| 07/13/23    | AHSA        | Correspondence with PAC team re: motion to seal (.1); correspondence with PAC team re: depositions (.1); correspondence with co-counsel and PAC team re: findings of fact/conclusions of law (.1);   | 0.30 Hrs    | 675/hr      | \$202.50     |
| 07/13/23    | KAMC        | Meeting with L. Huber regarding assistance with trial preparation  | 0.10 Hrs    | 350/hr      | \$35.00      |
| 07/13/23    | LKG         | email to S. Rizvi re: 7/14 depositions (.1); email to S. Rizvi re: motion to seal various briefs and declarations (.1)   | 0.20 Hrs    | 830/hr      | \$166.00     |
| 07/13/23    | LKG         | review forms of proposed finding of fact and conclusions of law  | 0.80 Hrs    | 830/hr      | \$664.00     |
| 07/13/23    | LKG         | review and comment to draft reply re: ownership  | 1.60 Hrs    | 830/hr      | \$1,328.00   |
| 07/14/23    | SR          | Attend deposition of D Fournier (left very early) (0.3); emails with K Good re same (.1).  | 0.40 Hrs    | 460/hr      | \$184.00     |
| 07/14/23    | SR          | Attend deposition of J Padgett (1.3); prepare re same (.1); draft summary re same (.2); emails with K Good re same (.1).   | 1.70 Hrs    | 460/hr      | \$782.00     |
| 07/14/23    | GJFA        | Emails with A. Stulman, K. Good, and J. Risener re: Fournier deposition (.2); attend 7/14 deposition of D. Fournier (4.0)  | 4.20 Hrs    | 585/hr      | \$2,457.00   |
| 07/14/23    | GJFA        | Emails with S. Rizvi and A. Stulman re: transcript of Fournier deposition  | 0.20 Hrs    | 585/hr      | \$117.00     |
| 07/14/23    | AHSA        | Correspondence with co-counsel, PAC team, Carnival and lenders re: depositions (.1); coordination with PAC team re: same (.2); correspondence with co-counsel and carnival re: document production (.2); correspondence with PAC team re: Carino declaration (.1); review deposition summaries (.2); correspondence with co-counsel and S. Rizvi re: supplemental declaration (.1); review same (.2); correspondence with parties re: pretrial order (.1); review/analyze same (.1); | 1.30 Hrs    | 675/hr      | \$877.50     |
| 07/14/23    | CMS         | Participate in 7/14/23 call with Orrick and others re: joint pretrial order.   | 0.30 Hrs    | 865/hr      | \$259.50     |
| 07/14/23    | CMS         | Review notes from Fournier deposition.   | 0.60 Hrs    | 865/hr      | \$519.00     |
| 07/14/23    | CMS         | Review notes from Padgett deposition.  | 0.50 Hrs    | 865/hr      | \$432.50     |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>   | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|--|-------------|-------------|--------------|
| 07/14/23    | SR          | Review/revise supplemental declaration of J Learish (.6); emails with Groombridge, Cooley, PAC teams re same (.2); emails with M Dero re same (.1); finalize same for filing (.2).   | 1.10 Hrs    | 460/hr      | \$506.00     |
| 07/14/23    | MMD<br>A    | Messages with S. Rizvi re: Fournier's deposition transcript (.1); Messages with L. Huber re: Veritext contact (.1); Email to C. Chakejian, Veritext, to request same (.1)  | 0.30 Hrs    | 350/hr      | \$105.00     |
| 07/14/23    | MMD<br>A    | Email from S. Rizvi re: declaration (.1); Finalize and file supplemental Learish declaration under seal in main and adversary cases (.3)   | 0.40 Hrs    | 350/hr      | \$140.00     |
| 07/14/23    | SR          | Emails with Groombridge team re transcript for D Fournier's deposition (.2); emails with PAC team re same (.2); emails with Vertiext re same (.2) review rough draft of the transcript re same (.4).   | 1.00 Hrs    | 460/hr      | \$460.00     |
| 07/14/23    | SR          | Conduct research re pretrial order (2.0); emails with K Good and A Stulman re same (.1); emails with Groombridge team re same (.1).  | 2.20 Hrs    | 460/hr      | \$1,012.00   |
| 07/14/23    | SR          | Draft motion to seal.  | 1.30 Hrs    | 460/hr      | \$598.00     |
| 07/14/23    | LA          | Email Chambers, Groombridge Wu, and A. Stulman re: Court IT usage for upcoming 7/18 trial  | 0.40 Hrs    | 440/hr      | \$176.00     |
| 07/14/23    | LKG         | emails x5 with L. Akkerman, G. Flasser, A. Stulman, C. Samis re: Fournier deposition (.3); review summary of same (.2); review summary of Learish declaration (.2);  | 0.70 Hrs    | 830/hr      | \$581.00     |
| 07/14/23    | LKG         | participate in meet and confer re: PTO with V. Pearce, E. Lazerowitz, K. Bersani, A. Stulman and others  | 0.30 Hrs    | 830/hr      | \$249.00     |
| 07/15/23    | SR          | Conduct further research re pretrial order (1.2); emails with K Good and A Stulman re same (.1); emails with Groombridge team re same (.1).  | 1.40 Hrs    | 460/hr      | \$644.00     |
| 07/15/23    | CMS         | Review supplemental Learish declaration in support of declaratory ownership relief, etc.   | 0.20 Hrs    | 865/hr      | \$173.00     |
| 07/15/23    | LKG         | email to K. Bersani re: admission of certain evidence  | 0.10 Hrs    | 830/hr      | \$83.00      |
| 07/16/23    | SR          | Draft/revise the witness list for the Carnival trial (x2)(.7); emails with Groombridge team re same (.2); calls with K Bersani re same (x4)(.7); emails with L Huber re same (.1); emails with K Bersani re exhibits that have not be filed on the | 2.80 Hrs    | 460/hr      | \$1,288.00   |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>  | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|---|-------------|-------------|--------------|
|             |             | docket (.3); call with K Bersani re same (.2); briefly review exhibits for stamping (.6); emails with Groombridge team and L Huber re same (.4).  |             |             |              |
| 07/16/23    | LKG         | participate in call with M. Atkinson, E. Lazerowitz, C. Speckhart and others re: deposition prep  | 1.90 Hrs    | 830/hr      | \$1,577.00   |
| 07/16/23    | AHSA        | Correspondence with co-counsel and parties re: pretrial order (.2); review inserts re: same (.4); review redlines of same (.4); confer with K. Good and co-counsel re: trial logistics/update (.4); review/analyze debtors opening brief for ownership (1.0), carnivals response brief on ownership and injunctive relief (1.4), debtors reply brief on ownership and injunctive relief (1.5), and carnival's reply brief for injunctive relief (.5); | 5.80 Hrs    | 675/hr      | \$3,915.00   |
| 07/16/23    | CMS         | Review Iglesia, Learish and Padgett trial testimony.  | 1.70 Hrs    | 865/hr      | \$1,470.50   |
| 07/16/23    | CMS         | Review witness lists for ownership trial.   | 0.30 Hrs    | 865/hr      | \$259.50     |
| 07/16/23    | CMS         | Review/revise further iterations of pretrial order.   | 0.60 Hrs    | 865/hr      | \$519.00     |
| 07/16/23    | LKG         | review proposed revisions x3 to pretrial order (1.1); emails x4 with J. Wu, S. Rizvi, E. Lazerowitz and others re: pretrial order, witness list and trial logistics (.2)  | 1.30 Hrs    | 830/hr      | \$1,079.00   |
| 07/17/23    | SR          | Review/analyze multiple drafts of the pretrial order (x3)(.6); emails with Cooley team, Groombridge team, Invictus' counsel, Carnival's counsel (.2).   | 0.80 Hrs    | 460/hr      | \$368.00     |
| 07/17/23    | SR          | Prepare re deposition of E de la Iglesia (.3); attend deposition of E de la Iglesia (2.9); prepare summary re same (.3); emails with K Good and A Stulman re same (.1).   | 3.60 Hrs    | 460/hr      | \$1,656.00   |
| 07/17/23    | KAMC        | Meeting with A. Stulman, L. Akkerman and L. Huber regarding trial logistics   | 0.30 Hrs    | 350/hr      | \$105.00     |
| 07/17/23    | KAMC        | Assist L. Huber with trial preparation - update Exhibit List  | 0.60 Hrs    | 350/hr      | \$210.00     |
| 07/17/23    | AHSA        | Correspondence with co-counsel and PAC team re: motion to seal (.1); review same (.2); correspondence with co-counsel and PAC team re: redacted documents for filing (.2); review deposition summary (.3); correspondence with co-counsel and PAC team re: deposition transcripts (.2);   | 1.00 Hrs    | 675/hr      | \$675.00     |
| 07/17/23    | SR          | Revise motion to seal (.4); review redactions for Carino declaration and  | 3.20 Hrs    | 460/hr      | \$1,472.00   |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>   | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|--|-------------|-------------|--------------|
|             |             | exhibits (1.2);emails with L Huber re same (.2); review/revise for redacted reply brief, unsealed supplemental fournier declaration, learish declaration, and exhibits (1.2);emails with L Huber re same (.2).   |             |             |              |
| 07/17/23    | LCH         | Prepare and draft notice of proposed joint pretrial order (.4); prepare and organize exhibits re same (.3); e-file same in main and adversary and coordinate service (.4); emails with A. Stulman re same (.2)   | 1.30 Hrs    | 330/hr      | \$429.00     |
| 07/17/23    | CMS         | Review/revise further iterations of revised pretrial order.  | 1.20 Hrs    | 865/hr      | \$1,038.00   |
| 07/17/23    | CMS         | Review Padgett deposition transcript.  | 0.80 Hrs    | 865/hr      | \$692.00     |
| 07/17/23    | CMS         | Review Carnival reply in support of declaratory relief and related declaration.  | 1.80 Hrs    | 865/hr      | \$1,557.00   |
| 07/17/23    | LKG         | review Carnival reply re: standing (.5); review Carnival reply re: ownership and free and clear (.6)   | 1.10 Hrs    | 830/hr      | \$913.00     |
| 07/17/23    | KAMC        | Assist L. Huber, PAC Team, and co-counsel with trial preparation, including updating trial binders, printing and organizing exhibits, updating hearing binders, updating trial list, revise and file Amended Witness List, revise Amended Agenda for July 18, emails to/from counsel regarding Bates labeled documents | 12.10 Hrs   | 350/hr      | \$4,235.00   |
| 07/17/23    | CMS         | Review Carnival reply to Debtors/Invictus standing/credit bid objections and related declaration.  | 1.20 Hrs    | 865/hr      | \$1,038.00   |
| 07/18/23    | LA          | Meet with GWBS re: exhibit list and time elapsed in trial (0.8); draft motion to seal re: declaration (1.2); Meet with GWBS Team, edit, and oversee filing of Saxena declaration (1.8)   | 3.80 Hrs    | 440/hr      | \$1,672.00   |
| 07/18/23    | AHSA        | Correspondence with co-counsel and PAC team re: exhibit list and additional declaration (.2); review same (.2); confer with co-counsel re: same (.2); confer with co-counsel re: pretrial order (.2); review redline of same (.2); correspondence with Carnival and co-counsel re: evidentiary disputes (.2);          | 1.20 Hrs    | 675/hr      | \$810.00     |
| 07/18/23    | SR          | Review/revise Saxena declaration and related exhibits (1.2);emails with L Huber and Groombridge team re same (.2); emails with Carnival counsel re same (.2); calls with L Akkerman re same (x2)(.4).  | 2.00 Hrs    | 460/hr      | \$920.00     |
| 07/18/23    | IS          | Litigation Trial Support - Wi-Fi assistance,   | 3.50 Hrs    | 270/hr      | \$945.00     |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>   | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|--|-------------|-------------|--------------|
| 07/18/23    | KAMC        | printing setup, printing assistance, after hour calls. (Peter Rogers)<br>Assist L. Huber and counsel with trial preparation, including finalizing and filing of Amended Exhibit List (1.0); emails to/from Claims Agent regarding service of Seal Orders, Amended Notice of Agenda and Amended Exhibit List (.5); Work with off-site production company to facilitate printing and delivery of documents to Court, including pretrial order and opening slides (.5); emails to/from counsel regarding Carnival objections; emails to/from counsel regarding delivery of documents (.5) | 2.50 Hrs    | 350/hr      | \$875.00     |
| 07/18/23    | KAMC        | Assist trial team with continued preparation for trial, including Bates labeling of documents (2.0); preparation of trial exhibits; edits to Trial Exhibit List (.4); emails to/from counsel regarding Bates, trial exhibits, exhibit list, print documents (.6); revise, finalize and file Declaration of Apurva Saxena (.4); update supply boxes (2.0); conferences with L. Akkerman regarding additional preparation of documents (.9)  | 6.30 Hrs    | 350/hr      | \$2,205.00   |
| 07/18/23    | KAMC        | Emails to/from counsel and L. Huber regarding updated filings and preparation of documents   | 0.40 Hrs    | 350/hr      | \$140.00     |
| 07/18/23    | KAMC        | Emails to/from claims agent regarding service of Order Granting Motions to Seal, Amended Exhibit List and Amended Notice of Agenda   | 0.20 Hrs    | 350/hr      | \$70.00      |
| 07/18/23    | KAMC        | Emails to/from counsel regarding additional preparation/printing of documents  | 0.50 Hrs    | 350/hr      | \$175.00     |
| 07/18/23    | KAMC        | Team meeting regarding logistics for overnight coverage/work flow  | 0.30 Hrs    | 350/hr      | \$105.00     |
| 07/18/23    | LCH         | Review Carnival proposed pretrial order re objections to debtors exhibits (.4); emails with S. Rizvi and K. Bersani re same (.2)   | 0.60 Hrs    | 330/hr      | \$198.00     |
| 07/18/23    | LCH         | Emails with Omni and K. McCloskey re order auth motion to seal certain pleadings   | 0.20 Hrs    | 330/hr      | \$66.00      |
| 07/18/23    | LCH         | Review and prepare unsealed Learish Dec ISO debtors ownership reply (.5); e-file same and coordinate service of same (.3); emails with S. Rizvi re same (.2)   | 1.00 Hrs    | 330/hr      | \$330.00     |
| 07/18/23    | LCH         | Review and prepare Fournier dec ISO debtors reply brief (.4); prepare and  | 1.30 Hrs    | 330/hr      | \$429.00     |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>   | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|--|-------------|-------------|--------------|
| 07/18/23    | LCH         | organize exhibits re same (.7); e-file same in main and adv and coordinate service; emails with S. Rizvi re same (.2)<br>Review/redact/prepare debtors reply brief ISO ownership (.8);<br>prepare/redact/organize exhibits re same (1.2); e-file same and coordinate service (.4); emails with S. Rizvi re same (.2) | 2.60 Hrs    | 330/hr      | \$858.00     |
| 07/18/23    | LCH         | Review/format/prepare motion to seal certain pleadings and declarations (.3); e-file same and upload order (.2); emails with S. Rizvi re same (.1)   | 0.60 Hrs    | 330/hr      | \$198.00     |
| 07/18/23    | CMS         | Review Iglesia deposition transcript.  | 1.30 Hrs    | 865/hr      | \$1,124.50   |
| 07/18/23    | CMS         | Review Learish deposition transcript.  | 0.80 Hrs    | 865/hr      | \$692.00     |
| 07/19/23    | LA          | Meet with GWBS re: exhibit list and time elapsed in trial (0.8); Prepare exhibits and oversee filing of Saxena declaration (1.3); email counsel for Carnival and Invictus re: proposed joint pretrial order (0.4)  | 2.50 Hrs    | 440/hr      | \$1,100.00   |
| 07/19/23    | KAMC        | Review DX exhibits for accuracy  | 0.60 Hrs    | 350/hr      | \$210.00     |
| 07/19/23    | KAMC        | Print various trial exhibits for counsel   | 0.30 Hrs    | 350/hr      | \$105.00     |
| 07/19/23    | AHSA        | Correspondence with co-counsel and PAC re: pretrial order and exhibit list (.1); call with L. Akkerman re: same (.2); review same; call with co-counsel re: exhibit list (.2); correspondence with Carnival and co-counsel re: evidentiary disputes (.2);  | 0.70 Hrs    | 675/hr      | \$472.50     |
| 07/19/23    | KAMC        | Emails to/from counsel regarding additional documents and print copies of same   | 0.10 Hrs    | 350/hr      | \$35.00      |
| 07/19/23    | CMS         | Review Saxena declaration in support of ownership, etc.  | 1.00 Hrs    | 865/hr      | \$865.00     |
| 07/20/23    | KAMC        | Assist L. Huber with trial preparation (copies)  | 0.20 Hrs    | 350/hr      | \$70.00      |
| 07/20/23    | CMS         | Review Saxena deposition transcript.   | 1.10 Hrs    | 865/hr      | \$951.50     |
| 07/20/23    | AHSA        | Correspondence with Carnival and co-counsel re: evidentiary issues (.2); correspondence with PAC team re: notice of admitted exhibits (.1); correspondence and confer with co-counsel re: post trial briefing (.1);  | 0.40 Hrs    | 675/hr      | \$270.00     |
| 07/21/23    | AHSA        | Correspondence with co-counsel re: posttrial brief and findings of fact (.1); correspondence with co-counsel and PAC team re: pretrial order and admitted exhibits list (.2); correspondence with K. Good re: same (.1);   | 0.40 Hrs    | 675/hr      | \$270.00     |
| 07/21/23    | LA          | Research re: Post Trial Brief and Proposed Findings of Fact and  | 1.50 Hrs    | 440/hr      | \$660.00     |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>   | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|--|-------------|-------------|--------------|
|             |             | Conclusions of Law (1.2); email co-counsel re: same (0.2); email S. Rizvi re: same (0.1)   |             |             |              |
| 07/21/23    | SR          | Conduct research re post-briefing filings (1.7); emails with B Hsu, C Wu, K Bersani, L Akkerman re same (.1).  | 1.80 Hrs    | 460/hr      | \$828.00     |
| 07/21/23    | LCH         | Emails with A. Stulman, L. Akkerman and K. Bersani re post-trial briefing  | 0.30 Hrs    | 330/hr      | \$99.00      |
| 07/21/23    | LKG         | meet with L. Huber re: exhibits following hearing (.3)   | 0.30 Hrs    | 830/hr      | \$249.00     |
| 07/21/23    | LKG         | review scheduling order re: posttrial briefing (.1); email x2 to E. Lazerowitz re: same (.1)   | 0.20 Hrs    | 830/hr      | \$166.00     |
| 07/23/23    | LA          | Draft Motion to Seal re: Saxena Declaration (1.0); email A. Stulman re: same (0.1); email co-counsel re: same (0.1)  | 1.20 Hrs    | 440/hr      | \$528.00     |
| 07/24/23    | SR          | Review Fournier and Learish declaration (.3); emails with Groombridge team, Invictus' counsel and L Akkerman re same (.1).   | 0.40 Hrs    | 460/hr      | \$184.00     |
| 07/24/23    | SR          | Conduct further research re post-briefing filings (1.3); emails with B Shrieves, K Good, A Stulman re same (.1).   | 1.40 Hrs    | 460/hr      | \$644.00     |
| 07/24/23    | AHSA        | Correspondence with co-counsel and S. Rizvi re: posttrial brief (.2); correspondence with co-counsel re: evidentiary issues (.1); correspondence with PAC team re: same (.2); attend call with co-counsel and K. Good re: pretrial brief/coordination (.5); correspondence with L. Akkerman re: motion to seal (.1); review and comment on same (.3); correspondence with co-counsel and L. Akkerman re: sealing issue (.1); call with co-counsel re: same (.3); correspondence with co-counsel and client re: same (.2); correspondence with co-counsel and Carnival re: joint exhibit list (.2); | 2.20 Hrs    | 675/hr      | \$1,485.00   |
| 07/24/23    | LA          | Review, Reivse and Oversee Filing of Motion to Seal (1.6); email M. McCloskey re: redactions (0.2), call and email co-counsel re: same (0.6); email M. Romano re: same (0.3)   | 2.70 Hrs    | 440/hr      | \$1,188.00   |
| 07/24/23    | LKG         | participate in call with E. Lazerowitz, A. Stulman, B. Pound, J. Wu and others re: post trial brief  | 0.50 Hrs    | 830/hr      | \$415.00     |
| 07/24/23    | MLR         | Emails with L. Akkerman re: motion to seal Sazena declaration (multiple) (.4); prepare   | 1.10 Hrs    | 350/hr      | \$385.00     |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>  | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|---|-------------|-------------|--------------|
| 07/24/23    | MLR         | and coordinate for filing of same (.7)<br>Finalize and file motion to seal Saxena declaration and redacted version of Saxena declaration (.5); coordinate service of same with Omni Solutions (.2)  | 0.70 Hrs    | 350/hr      | \$245.00     |
| 07/24/23    | KAMC        | Emails to/from L. Akkerman regarding document redaction (.2); redact Saxena Declaration per instructions (.3)   | 0.50 Hrs    | 350/hr      | \$175.00     |
| 07/24/23    | LCH         | Emails with L. Akkerman and K. McCloskey re motion to seal and redacted version of Saxena dec ISO debtors ownership (.2); prepare and draft notice of motion to seal re same (.2)   | 0.40 Hrs    | 330/hr      | \$132.00     |
| 07/24/23    | LKG         | email to A. Stulman re: agreed exhibit list   | 0.10 Hrs    | 830/hr      | \$83.00      |
| 07/25/23    | SR          | Confer with A Stulman & L Huber re motion to seal re supplemental Fournier declaration (.2); confer with L Huber and L Akkerman re same (.2); review supplemental Fournier declaration and Docket No. 371 re same (.3); emails with Chambers re sealing issues re supplemental Fournier declaration (.1); emails with Omni team re same (.1).   | 0.90 Hrs    | 460/hr      | \$414.00     |
| 07/25/23    | AHSA        | Correspondence with co-counsel and PAC team re: sealed documents and motion to seal (.1); confer with L. Huber and S. Rizvi re: same (.2); correspondence with L. Huber and clerks office re: same (.1); correspondence with claims agent and L. Huber re: same (.1); review/analyze motion to seal and related order (.2); correspondence with Carnival and co-counsel re: post trial briefs (.1); | 0.80 Hrs    | 675/hr      | \$540.00     |
| 07/25/23    | LA          | Draft Motion to Extend Removal Deadline and email A. Stulman and co-counsel re: same  | 0.80 Hrs    | 440/hr      | \$352.00     |
| 07/25/23    | LCH         | Multiple emails and correspondence with A. Stulman, S. Rizvi and the Court re sealed Fournier dec   | 0.50 Hrs    | 330/hr      | \$165.00     |
| 07/26/23    | AHSA        | Correspondence with K. Good re: sealing issue (.1); confer with L. Akkerman re: same (.2); correspondence with Carnival and co-counsel re: document production issue (.1); call with co-counsel re: post trial brief (.2); correspondence with co-counsel and PAC team re: joint exhibit list and pretrial order (.1);  | 0.70 Hrs    | 675/hr      | \$472.50     |
| 07/26/23    | LCH         | Emails with L. Akkerman, S. Rizvi and A. Stulman re status of pretrial order and joint  | 0.30 Hrs    | 330/hr      | \$99.00      |



DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>   | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|--|-------------|-------------|--------------|
| 07/26/23    | SR          | exhibit list<br>Emails with A Stulman, L Huber, L Akkerman re pretrial order, joint exhibit list and related matters (.1); emails with Cooley and Groombridge teams re same (.1).  | 0.20 Hrs    | 460/hr      | \$92.00      |
| 07/26/23    | AHSA        | Review/analyze removal extension motion (.1); correspondence with L. Akkerman and co-counsel re: same (.1);  | 0.20 Hrs    | 675/hr      | \$135.00     |
| 07/26/23    | LKG         | email x2 to A. Stulman re: Virgin agreement sealing issue  | 0.10 Hrs    | 830/hr      | \$83.00      |
| 07/26/23    | LA          | Oversee Withdrawal and Sealing of Documents (0.6); meet with A. Stulman re: same (0.1)   | 0.70 Hrs    | 440/hr      | \$308.00     |
| 07/27/23    | AHSA        | Correspondence with co-counsel re: pretrial brief and pretrial order (.2); correspondence with S. Rizvi and parties re: pretrial order (.2); correspondence with co-counsel re: exhibit list (.2); call with co-counsel re: same (.5); correspondence with PAC team re: brief/exhibit update (.2); correspondence with Carnival and co-counsel and invictus re: pretrial order and exhibit list (.1); review/analyze same (.2); call with Carnival re exhibit list issues (.2); correspondence with chambers re: same (.2); correspondence with co-counsel re: same (.2); call with lenders re: same (.3); correspondence with lenders and co-counsel re: same (.3); | 2.80 Hrs    | 675/hr      | \$1,890.00   |
| 07/27/23    | AHSA        | Correspondence with co-counsel and L. Akkerman re: removal extension;  | 0.10 Hrs    | 675/hr      | \$67.50      |
| 07/27/23    | SR          | Conduct research re joint exhibit list (.9); review transcript from pretrial conference re same (.4); emails with Groombridge team re same (.2); emails with A Stulman and L Akkerman re same (.1); correspond with L Akkerman re same (.1).   | 1.80 Hrs    | 460/hr      | \$828.00     |
| 07/27/23    | SR          | Review pretrial order (.5); emails with Carnival counsel and Debtors' counsel re same (.1); correspond with L Akkerman re same (.1).   | 0.70 Hrs    | 460/hr      | \$322.00     |
| 07/27/23    | SR          | Emails with Carnival counsel re deposition notices.  | 0.20 Hrs    | 460/hr      | \$92.00      |
| 07/27/23    | SR          | Call with B Shrieves, D Fassbender, V Pearce, K Bersani, A Pennfield re exhibit list, deposition designations and other outstanding issues (.3); emails with PAC team re same (.1); emails with Debtors  | 0.60 Hrs    | 460/hr      | \$276.00     |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>  | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|---|-------------|-------------|--------------|
| 07/27/23    | SR          | counsel and Carnival counsel re same (.1); call with A Stulman re same (.1). Review/analyze Cooley's drafts for post-trial brief inserts and Debtors' proposed findings of fact and conclusions of law (.9); emails with Cooley team, Groombridge team, PAC team, Province team re same (.2).   | 1.10 Hrs    | 460/hr      | \$506.00     |
| 07/27/23    | LA          | Email A. Stulman and S. Rizvi re: Joint Exhibit List and Updated pretrial order (0.6); email co-counsel re: same (0.4)  | 1.00 Hrs    | 440/hr      | \$440.00     |
| 07/27/23    | CMS         | Participate in meet & confer call w/ S. Rizvi, Groombridge Wu, and Orrick re: exhibits and post-trial briefing.   | 0.30 Hrs    | 865/hr      | \$259.50     |
| 07/28/23    | AHSA        | Calls with co-counsel re: exhibit list issues (1.0); correspondence with co-counsel and PAC team re: brief and exhibit list (.5); calls with Carnival re: exhibit lists (.6); review/revise exhibit list (.3); correspondence with Carnival, Invictus and co-counsel re: exhibit lists (.3); call with PAC team re: coordination of exhibits/binders and filings (.4); review/analyze post-trial brief (1.6); review/analyze findings of fact and conclusions of law (2.0); correspondence with client and co-counsel re: briefs/revisions (.2); call with co-counsel re: notice of withdrawal and refiling (.2); review/finalize same (.3); correspondence and call with L. Huber re: same (.1); | 7.50 Hrs    | 675/hr      | \$5,062.50   |
| 07/28/23    | LKG         | review draft of posttrial brief and comments thereto (2.6); review draft proposed findings of fact and conclusions of law and comments thereto (.9); call x2 with A. Stulman re: same (.3)  | 3.80 Hrs    | 830/hr      | \$3,154.00   |
| 07/28/23    | CMS         | Review/revise Debtors' post-trial ownership brief.  | 4.20 Hrs    | 865/hr      | \$3,633.00   |
| 07/28/23    | CMS         | Review Carnival post-trial findings of fact/conclusions of law.   | 1.80 Hrs    | 865/hr      | \$1,557.00   |
| 07/28/23    | CMS         | Review/revise findings of fact/conclusions of law for Debtors' post-trial ownership dispute.  | 2.10 Hrs    | 865/hr      | \$1,816.50   |
| 07/28/23    | CMS         | Review/revise joint exhibit list for post-trial briefing.   | 0.60 Hrs    | 865/hr      | \$519.00     |
| 07/28/23    | CMS         | Review Invictus post-trial ownership brief.   | 1.90 Hrs    | 865/hr      | \$1,643.50   |
| 07/28/23    | LA          | Call with A. Stulman and L. Huber re: post-trial briefing and joint exhibit list (0.3); email with co-counsel, Carnival, and  | 5.20 Hrs    | 440/hr      | \$2,288.00   |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u>                                      | <u>Atty</u> | <u>Description</u>   | <u>Time</u>   | <u>Rate</u> | <u>Value</u>        |
|--|-------------|--|---------------|-------------|---------------------|
| 07/28/23   | LCH         | lenders re: same (1.3); review, revise, circulate, and oversee filing of joint exhibit list (1.6); review, revise, and oversee filing of post-trial brief (0.4); review, revise, and prepare exhibits re: joint exhibit list (1.6); call with Lender re: joint exhibit list (0.2)<br>Prepare and organize joint admitted exhibits (1.1); emails with L. Akkerman and A. Stulman re same (.2); prepare and organize notice of joint admitted exhibits (.2); e-file same in main and adversary (.2); coordinate service of same (.1) | 1.80 Hrs      | 330/hr      | \$594.00            |
| 07/28/23   | LCH         | Prepare and organize debtors additional exhibits (.9); emails with L. Akkerman and A. Stulman re same (.2)   | 1.10 Hrs      | 330/hr      | \$363.00            |
| 07/28/23   | LCH         | Prepare and draft notice of debtors proposed findings of fact and conclusion of law (.2); prepare and organize same (.5); e-file same in main and adversary (.2); emails with L. Akkerman and A. Stulman re same (.3)  | 1.20 Hrs      | 330/hr      | \$396.00            |
| 07/28/23   | LCH         | Prepare and organize debtors post-trial brief (.5); e-file same in main and adversary (.2); emails with L. Akkerman and A. Stulman re same (.3)  | 1.00 Hrs      | 330/hr      | \$330.00            |
| 07/28/23   | LCH         | Bates stamp debtors additional exhibits and update revised exhibit list re same  | 0.50 Hrs      | 330/hr      | \$165.00            |
| 07/29/23   | LKG         | review Carnival posttrial brief (3.2); review Carnival proposed finding of fact and conclusions of law (1.6); review Carnival proposed injunction order (.1)   | 4.90 Hrs      | 830/hr      | \$4,067.00          |
| 07/31/23   | AHSA        | Correspondence with co-counsel and Carnival re: sealing/briefs (.1); correspondence with co-counsel re: exhibits/meet and confer (.1); correspondence with PAC team re: removal extension motion (.1);   | 0.30 Hrs      | 675/hr      | \$202.50            |
| 07/31/23   | LCH         | Review/format/prepare motion to extend removal deadline (.3); prepare and draft notice re same (.1); e-file same and coordinate service (.2); emails with L. Akkerman re same (.1)   | 0.70 Hrs      | 330/hr      | \$231.00            |
| <b>Total AP Litigation/Adversary Proceedings</b> |             |  | <b>251.10</b> |             | <b>\$142,742.50</b> |
| <b>Business Operations</b>                       |             |  |               |             |                     |
| 07/05/23   | LKG         | participate in 341 meeting (.7); call with J. Carino following same (.1); email x3 to E.   | 0.90 Hrs      | 830/hr      | \$747.00            |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u>                         | <u>Atty</u> | <u>Description</u>   | <u>Time</u>  | <u>Rate</u> | <u>Value</u>      |
|-------------------------------------|-------------|--|--------------|-------------|-------------------|
|                                     |             | Lazerowitz re: same (.1)   |              |             |                   |
| 07/05/23                            | CMS         | Review 341 meeting summary.  | 0.40 Hrs     | 865/hr      | \$346.00          |
| 07/05/23                            | GJFA        | Review email from S. Rizvi re: 341 meeting of creditors  | 0.10 Hrs     | 585/hr      | \$58.50           |
| 07/05/23                            | AHSA        | Correspondence with co-counsel and K. Good re: 341 meeting (.1); review/analyze summary of same (.1);  | 0.20 Hrs     | 675/hr      | \$135.00          |
| 07/05/23                            | SR          | Prepare for the 341 meeting (2.6); attend the same (0.7); emails with J Carino, Province team, and PAC team re same (.1); prepare summary re same (.2); emails with PAC team re same (.1). | 3.70 Hrs     | 460/hr      | \$1,702.00        |
| 07/10/23                            | AHSA        | Correspondence with client and co-counsel re: credit card issue;   | 0.10 Hrs     | 675/hr      | \$67.50           |
| 07/12/23                            | AHSA        | Correspondence with client and co-counsel re: credit card issue;   | 0.10 Hrs     | 675/hr      | \$67.50           |
| 07/21/23                            | KAMC        | Revise, finalize and file June Monthly Operating Reports and facilitate service of same  | 0.50 Hrs     | 350/hr      | \$175.00          |
| 07/21/23                            | LA          | Review, revise, and oversee filing of MORs for the month of June (0.8); email FA re: same (0.1); email K. McCloskey re: same (0.1)   | 1.00 Hrs     | 440/hr      | \$440.00          |
| 07/21/23                            | AHSA        | Correspondence with L. Akkerman and Province re: MORs (.1); review same (.1); correspondence with PAC team and client re: budget issues (.2);  | 0.40 Hrs     | 675/hr      | \$270.00          |
| 07/22/23                            | CMS         | Review June MORs.  | 0.80 Hrs     | 865/hr      | \$692.00          |
| 07/31/23                            | AHSA        | Correspondence with PAC team, Province and client re: UST fees (.2); correspondence with L. Akkerman and UST re: same (.2);  | 0.40 Hrs     | 675/hr      | \$270.00          |
| 07/31/23                            | SR          | Emails with J Carino and Province team re UST quarterly fee (.3); emails with the US Trustee office re same (.3); emails with A Stulman, L Akkerman, K Good, C Samis re same (.1).         | 0.70 Hrs     | 460/hr      | \$322.00          |
| 07/31/23                            | LA          | Email Province, Company, K. Good, S. Rizvi, and United States Trustee re: quarterly fee payment  | 0.70 Hrs     | 440/hr      | \$308.00          |
| 07/31/23                            | LKG         | email x5 with L. Akkerman, C. Samis, J. Carino and others re: UST quarterly fees   | 0.30 Hrs     | 830/hr      | \$249.00          |
| <b>Total BO Business Operations</b> |             |  | <b>10.30</b> |             | <b>\$5,849.50</b> |
| <b>Case Administration</b>          |             |  |              |             |                   |
| 07/07/23                            | LCH         | Review and retrieve recently filed pleadings including litigation scheduling order and update calendars  | 0.70 Hrs     | 330/hr      | \$231.00          |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u>                         | <u>Atty</u> | <u>Description</u>  | <u>Time</u> | <u>Rate</u> | <u>Value</u>      |
|-------------------------------------|-------------|---|-------------|-------------|-------------------|
| 07/12/23                            | CMS         | Review/update critical dates.   | 0.30 Hrs    | 865/hr      | \$259.50          |
| 07/13/23                            | LCH         | Prepare and draft PHV motions for K. Bersani, C. Wu and B. Hsu (.6); review district court admissions re same (.2); e-file same and upload orders x3 (.5); emails with S. Rizvi re same (.2)      | 1.50 Hrs    | 330/hr      | \$495.00          |
| 07/13/23                            | SR          | Review/revise pro hac for K Bersani (.3); review/revise pro hac for C Wu (.1); review/revise pro hac for C Hsu (.2); emails with L Huber re same (.2); emails with Groombridge team re same (.3). | 1.10 Hrs    | 460/hr      | \$506.00          |
| 07/14/23                            | LCH         | Review and retrieve recently filed pleadings and update calendars re same   | 0.50 Hrs    | 330/hr      | \$165.00          |
| 07/21/23                            | LCH         | Review and retrieve recently filed pleadings and update calendars   | 0.80 Hrs    | 330/hr      | \$264.00          |
| 07/28/23                            | LCH         | Review and retrieve recently filed pleadings and update calendars   | 0.70 Hrs    | 330/hr      | \$231.00          |
| <b>Total CA Case Administration</b> |             |   | <b>5.60</b> |             | <b>\$2,151.50</b> |

**Court Appearances/Communications/Hearings**

|          |      |  |          |        |          |
|----------|------|--|----------|--------|----------|
| 07/05/23 | SR   | Emails with E Lazerowitz and K Good re filing deadline for 7/20 hearing.                                       | 0.20 Hrs | 460/hr | \$92.00  |
| 07/06/23 | SR   | Prepare for 7/18 hearing/trial (.6); emails with GWBS team and PAC team re same (.1).                          | 0.70 Hrs | 460/hr | \$322.00 |
| 07/10/23 | AHSA | Correspondence with PAC team re: draft agenda;   | 0.10 Hrs | 675/hr | \$67.50  |
| 07/10/23 | LCH  | Emails with S. Rizvi re 7/18/23 trial logistics  | 0.30 Hrs | 330/hr | \$99.00  |
| 07/10/23 | GJFA | Review emails between L. Huber and chambers re: 7/17 pretrial conference                                       | 0.10 Hrs | 585/hr | \$58.50  |
| 07/10/23 | LCH  | Emails with chambers and S. Rizvi re zoom procedures for 7/17/23 pretrial conference                           | 0.30 Hrs | 330/hr | \$99.00  |
| 07/10/23 | LCH  | Begin drafting 7/17/23 pretrial conference agenda  | 0.60 Hrs | 330/hr | \$198.00 |
| 07/10/23 | SR   | Prepare for the 7/18 trial (.5); emails with Groombridge team re same (.3); emails with PAC team re same (.2). | 1.00 Hrs | 460/hr | \$460.00 |
| 07/11/23 | AHSA | Correspondence with co-counsel and PAC team re: hearing/prep;  | 0.10 Hrs | 675/hr | \$67.50  |
| 07/11/23 | LCH  | Follow up discussions with S. Rizvi and L. Akkerman re 7/18/23 trial logistics                                 | 0.40 Hrs | 330/hr | \$132.00 |
| 07/11/23 | LCH  | Update and revise 7/17/23 pretrial conference agenda   | 0.70 Hrs | 330/hr | \$231.00 |
| 07/11/23 | LCH  | Emails with chambers re Zoom information for 7/18/23 agenda (.2); prepare and draft same (.8)                  | 1.00 Hrs | 330/hr | \$330.00 |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>   | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|--|-------------|-------------|--------------|
| 07/11/23    | LCH         | Meet with A. Stulman, K. Good, L. Akkerman, S. Rizvi and G. Flasser re 7/18/23 trial logistics   | 1.10 Hrs    | 330/hr      | \$363.00     |
| 07/11/23    | SR          | Draft witness and exhibit list for 7/18 trial.   | 0.20 Hrs    | 460/hr      | \$92.00      |
| 07/11/23    | MMD         | PAC team meeting re: upcoming trial  | 0.90 Hrs    | 350/hr      | \$315.00     |
| 07/11/23    | A<br>SR     | Prepare for the 7/18 trial (.5); meeting with K Good, A Stulman, L Huber, L Akkerman, G Flasser re same (1.0); emails with Groombridge team, K Good, A Stulman, L Huber, L Akkerman, G Flasser re same (.1); call with A Penfield re same (.3).      | 1.90 Hrs    | 460/hr      | \$874.00     |
| 07/12/23    | LKG         | email to R. Beck re: 7/17 pretrial conference (.1)   | 0.10 Hrs    | 830/hr      | \$83.00      |
| 07/13/23    | SR          | Review/revise agenda for the 7/17 pretrial conference (.5); emails with L Huber, K Good, A Stulman, L Akkerman re same (.1); emails with N Jenner, M McGuire re same (.1); call with N Jenner re same (.2).  | 0.90 Hrs    | 460/hr      | \$414.00     |
| 07/13/23    | LCH         | Review demonstrative exhibit for 7/18/23 trial (.2); emails with K. Bersani re same (.1)   | 0.30 Hrs    | 330/hr      | \$99.00      |
| 07/13/23    | LCH         | Call with S. Rizvi re 7/18/23 trial agenda   | 0.10 Hrs    | 330/hr      | \$33.00      |
| 07/13/23    | LCH         | Register PAC team, Cooley team, Groombridge team and witnesses for 7/17/23 pretrial conference (1.0); emails with all re same (.2); prepare and organize e-binder with pretrial conference docs re same (.6)   | 1.80 Hrs    | 330/hr      | \$594.00     |
| 07/13/23    | LCH         | Update and revise 7/18/23 trial agenda (.7); emails with S. Rizvi re same (.1)   | 0.80 Hrs    | 330/hr      | \$264.00     |
| 07/13/23    | LCH         | Emails with L. Akkerman re courtroom technology for 7/18/23 trial  | 0.20 Hrs    | 330/hr      | \$66.00      |
| 07/13/23    | LCH         | Call with PAC, Cooley and Groombridge teams re 7/18/23 trial logistics   | 0.50 Hrs    | 330/hr      | \$165.00     |
| 07/13/23    | LCH         | Review/format/prepare witness list for 7/18/23 trial (.2); e-file same and coordinate service (.2); emails with S. Rizvi re same (.2)  | 0.60 Hrs    | 330/hr      | \$198.00     |
| 07/13/23    | AHSA        | Attend pretrial planning call with co-counsel and PAC team (.6); call with co-counsel re: same (.3); correspondence with PAC team and co-counsel re: hearing agenda (.1); correspondence with co-counsel and PAC team re: trial logistics/prep (.1); | 1.10 Hrs    | 675/hr      | \$742.50     |
| 07/13/23    | LCH         | Prepare and organize 7/17/23 pretrial conference materials for chambers (1.5); update and e-file agenda re same (.3);  | 2.00 Hrs    | 330/hr      | \$660.00     |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>  | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|---|-------------|-------------|--------------|
| 07/13/23    | SR          | coordinate service of same (.2);<br>Prepare for the prep call with A Pennfield, More, A Stulman, L Akkerman; L Huber, G Flasser, K Bersani, S Osman, C Wu, C Hsu and others re 7/18 trial (.3); attend call re same (.6); prepare summary re same (.1). | 1.00 Hrs    | 460/hr      | \$460.00     |
| 07/13/23    | SR          | Review/revise agenda re 7/18 trial (1.0); emails with L Huber, A Stulman, K Good, C Samis, L Akkerman re same (.1); prepare re same (.6);   | 1.70 Hrs    | 460/hr      | \$782.00     |
| 07/13/23    | LKG         | review draft agenda for 7/17 pretrial conference (.2); email to S. Rivzi re: same (.1)  | 0.30 Hrs    | 830/hr      | \$249.00     |
| 07/13/23    | KAMC        | Prepare hearing binders for July 18 trial   | 4.30 Hrs    | 350/hr      | \$1,505.00   |
| 07/13/23    | LKG         | call with E. Lazerowitz re: trial preparation   | 0.10 Hrs    | 830/hr      | \$83.00      |
| 07/13/23    | LKG         | email to K. More, A. Stulman, L. Akkerman, S. Rizvi re: trial prep  | 0.10 Hrs    | 830/hr      | \$83.00      |
| 07/14/23    | LCH         | Assist with preparing 7/18/23 trial binders for chambers (.7); update and prepare agenda re same (.3); e-file same in main and adversary and coordinate service (.3); emails with S. Rizvi and K. McCloskey re same (.2)                                | 1.50 Hrs    | 330/hr      | \$495.00     |
| 07/14/23    | LCH         | Emails with chambers re 7/18/23 trial agenda and related exhibits   | 0.20 Hrs    | 330/hr      | \$66.00      |
| 07/14/23    | KAMC        | Emails to/from L. Huber and D. Cahir regarding sealed exhibits  | 0.30 Hrs    | 350/hr      | \$105.00     |
| 07/14/23    | KAMC        | Prepare hearing binders for July 18 trial   | 3.00 Hrs    | 350/hr      | \$1,050.00   |
| 07/14/23    | SR          | Prepare for the 7/18 trial.   | 2.00 Hrs    | 460/hr      | \$920.00     |
| 07/14/23    | SR          | Review/revise agenda re 7/18 trial (.4); emails with L Huber, A Stulman, K Good, C Samis, L Akkerman re same (.1).  | 0.50 Hrs    | 460/hr      | \$230.00     |
| 07/14/23    | AHSA        | Correspondence with PAC team re: hearing prep/coordination (.4); review agenda (.1); review trial logistics memo (.2); correspondence with PAC team and court re: technology in courtroom (.1);   | 0.80 Hrs    | 675/hr      | \$540.00     |
| 07/14/23    | LKG         | emails x4 with K. More, L. Huber, L. Akkerman, S. Rizvi, A. Stulman re: trial prep  | 0.20 Hrs    | 830/hr      | \$166.00     |
| 07/14/23    | LKG         | review pretrial exchanges (ours) from Florida litigation  | 0.80 Hrs    | 830/hr      | \$664.00     |
| 07/15/23    | LKG         | review Carnival Florida trial transcript designations   | 0.90 Hrs    | 830/hr      | \$747.00     |
| 07/16/23    | LCH         | Review/format/prepare witness list for 7/18/23 trial (.2); e-file same and coordinate service (.2); emails with S. Rizvi re same (.2)   | 0.60 Hrs    | 330/hr      | \$198.00     |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>  | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|---|-------------|-------------|--------------|
| 07/16/23    | AHSA        | Call with L. Huber re: trial logistics/exhibits (.2); correspondence with PAC team re: trial prep (.2);   | 0.40 Hrs    | 675/hr      | \$270.00     |
| 07/16/23    | LCH         | Prepare and organize various materials for 7/17/23 pretrial conference including prepping binders with Carnival opposition and related exhibits x10 (5.2); prepping binders with debtors opening brief, case law and related exhibits x10 (4.5); prepping binders with debtors reply brief, case law and related exhibits x10 (4.8); calls with S. Osman re same (.5); multiple emails with PAC and Groombridge team re same (.2)                                     | 15.20 Hrs   | 330/hr      | \$5,016.00   |
| 07/17/23    | AHSA        | Confer with co-counsel re: hearing logistics/prep (2.4); prepare for trial (1.5); review/revise pretrial order (.8); correspondence with parties re: same (.4); calls with co-counsel re: same (.5); attend pretrial conference (.8); correspondence with chambers re: same (.1); correspondence with parties re: same (.2); review amended agenda re: same (.1); correspondence with PAC team re: amended witness list (.2); call with co-counsel re: exhibits (.2); | 7.20 Hrs    | 675/hr      | \$4,860.00   |
| 07/17/23    | SR          | Prepare for the 7/18 trial (4.4); calls with L Huber re same (x3) (.3); calls with K More re same (x2) (.4); call with K Bersani re same (.2); meet with L Akkerman re same (.3); review/revise amended witness list (0.4); emails with Groombridge team re same (.3); emails with Potter team re same (.1)   | 6.40 Hrs    | 460/hr      | \$2,944.00   |
| 07/17/23    | SR          | Review/revise exhibit list for the 7/18 trial (x2) (1.5); emails with K Bersani, L Huber, B Pound, S Osman re same (.3); finalize same for filing (.2); call with K Bersani re exhibits prep (.4).  | 2.40 Hrs    | 460/hr      | \$1,104.00   |
| 07/17/23    | LCH         | Prepare and organize 7/18/23 trial materials including preparation of Padgett cross kits (5.0); preparation of various direct kits for first day of trial (6.2); and preparation of opening demonstrative kits (1.8);   | 13.00 Hrs   | 330/hr      | \$4,290.00   |
| 07/17/23    | LCH         | Prepare and organize electronic versions of debtors 7/18/23 trial exhibits (1.7); coordinate bates stamping of same (.4); update exhibit list re same (1.0)   | 3.10 Hrs    | 330/hr      | \$1,023.00   |



DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>  | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|---|-------------|-------------|--------------|
| 07/17/23    | LCH         | Correspondence with K. McCloskey re 7/18/23 agenda binders  | 0.20 Hrs    | 330/hr      | \$66.00      |
| 07/17/23    | SR          | Review/revise amended agenda for 7/17 pretrial conference (.1); emails with L Huber and A Stulman re same (.1).   | 0.20 Hrs    | 460/hr      | \$92.00      |
| 07/17/23    | LA          | Prepare for 7/18 Hearing including coordination of exhibits, documents, and binders, and support client and co-counsel  | 14.00 Hrs   | 440/hr      | \$6,160.00   |
| 07/17/23    | LCH         | Prepare/format/revise 7/18/23 exhibit list (1.2); e-file same and coordinate service (.3); multiple emails with S. Rizvi and S. Osman re same (.2)  | 1.70 Hrs    | 330/hr      | \$561.00     |
| 07/17/23    | LKG         | attend pretrial conference (.6); meetings x4 with E. Lazerowitz, C. Speckhart, A. Stulman, L. Akkerman, S. Rizvi, K. Bersani, J. Wu and others re: trial preparation including exhibit binders, trial strategy and other items (2.1)  | 2.70 Hrs    | 830/hr      | \$2,241.00   |
| 07/17/23    | LKG         | review final drafts of competing pretrial orders  | 0.60 Hrs    | 830/hr      | \$498.00     |
| 07/18/23    | AHSA        | Prepare for trial and coordinate with PAC team and co-counsel (1.0); attend trial (8.8);  | 9.80 Hrs    | 675/hr      | \$6,615.00   |
| 07/18/23    | SR          | Prepare for the Carnival trial (4.5); attend same (7.0).  | 11.50 Hrs   | 460/hr      | \$5,290.00   |
| 07/18/23    | SR          | Review/revise amended exhibit list for the 7/18 trial (.7); emails with K Bersani, L Huber, L Akkerman, S Osman and others re same (.1); finalize same for filing and service (.4); meet with K Bersani re same (.1); review/revise amended agenda re same (.4); emails with A Stulman, L Huber, L Akkerman re same (.1). | 1.80 Hrs    | 460/hr      | \$828.00     |
| 07/18/23    | LA          | Prepare for Hearing including Exhibit oversight and consultation and trial team coordination (2.2); Attend Trial re: Ownership Issues (6.0); coordinate post-trial exhibit storage and management (0.4).  | 8.60 Hrs    | 440/hr      | \$3,784.00   |
| 07/18/23    | LA          | Exhibit and binder preparation for 7/18 hearing   | 2.50 Hrs    | 440/hr      | \$1,100.00   |
| 07/18/23    | KAMC        | File Debtors' Amended Witness List  | 0.30 Hrs    | 350/hr      | \$105.00     |
| 07/18/23    | CMS         | Review pretrial hearing summary.  | 0.30 Hrs    | 865/hr      | \$259.50     |
| 07/18/23    | LKG         | prepare for trial (.8); attend same (9.4)   | 10.20 Hrs   | 830/hr      | \$8,466.00   |
| 07/18/23    | LCH         | Prepare and organize additional materials for 7/18/23 trial (.8); run materials to Court re same (.5); multiple emails with S. Osman, S. Rizvi and L. Akkerman re same  | 1.60 Hrs    | 330/hr      | \$528.00     |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>  | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|---|-------------|-------------|--------------|
| 07/18/23    | LCH         | (.3)<br>Assist in the preparation and organization various materials for 7/18/23 trial including preparation of exhibit binders, supplemental hearing binders and witness binders (3.2); correspondence with K. McCloskey, L. Akkerman, S. Osman and K. Bersani (.5)  | 3.70 Hrs    | 330/hr      | \$1,221.00   |
| 07/18/23    | LCH         | Prepare and draft amended 7/18/23 agenda (1.4); emails with K. McCloskey re same (.4)   | 1.80 Hrs    | 330/hr      | \$594.00     |
| 07/18/23    | LCH         | Emails with chambers and S. Rizvi re amended 7/18/23 agenda (.3); prepare and efile same in main and adversary (.3); coordinate service of same (.1)  | 0.70 Hrs    | 330/hr      | \$231.00     |
| 07/18/23    | LCH         | Emails with PAC and Groombridge team re transcripts for 7/18/23 trial   | 0.50 Hrs    | 330/hr      | \$165.00     |
| 07/19/23    | LA          | Prepare for trial and Fournier testimony and assist with exhibit preparations re: same (2.9); Attend 7/19 Trial (6.0); Review and oversee filing of and assist in exhibit preparations re: Saxena Declaration (1.5); Draft Motion to Seal Saxena Declaration (0.7); Draft and oversee compilation of amended exhibit list (0.6) | 11.70 Hrs   | 440/hr      | \$5,148.00   |
| 07/19/23    | SR          | Prepare for Carnival trial and assist co-counsel, client and PAC team re: same.   | 3.50 Hrs    | 460/hr      | \$1,610.00   |
| 07/19/23    | SR          | Review/revise second amended exhibit list for the Carnival trial (.7); emails with M Dero, L Huber, L Akkerman re same (.1); emails with Carnival's counsel, Invictus counsel, and Debtors' counsel re service of same (.1).  | 0.90 Hrs    | 460/hr      | \$414.00     |
| 07/19/23    | LKG         | prepare for trial (.6); attend same (8.1)   | 8.70 Hrs    | 830/hr      | \$7,221.00   |
| 07/19/23    | LCH         | Prepare and draft second amended exhibit list for 7/18/23 trial (.4); prepare and organize all exhibits re same for restamping (1.0); multiple emails with K. Bersani and K. McCloskey re same (.4); assist with restamping same (.7)   | 2.50 Hrs    | 330/hr      | \$825.00     |
| 07/19/23    | LCH         | Prepare and organize materials for Carino and Atkinson witness preparation (3.2); emails with E. Lazerowitz and K. McCloskey re same (.4)   | 3.60 Hrs    | 330/hr      | \$1,188.00   |
| 07/19/23    | LCH         | Review and retrieve 7/18/23 trial transcript and circulate same   | 0.40 Hrs    | 330/hr      | \$132.00     |
| 07/19/23    | LCH         | Prepare and organize second amended exhibit list along with exhibits for service (.3); emails with S. Rizvi re same (.2)  | 0.50 Hrs    | 330/hr      | \$165.00     |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>   | <u>Time</u>  | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|--|--------------|-------------|--------------|
| 07/19/23    | LCH         | Prepare and organize Saxena witness materials for preparation (2.7); multiple emails with S. Osman re same (.3)  | 3.00 Hrs     | 330/hr      | \$990.00     |
| 07/19/23    | LCH         | Emails with PAC, Groombridge and Cooley teams re 7/20/23 trial   | 0.70 Hrs     | 330/hr      | \$231.00     |
| 07/19/23    | LCH         | Prepare and organize third amended agenda (.4); prepare, stamp and organize supplemental exhibits re same (1.8); prepare and organize supplemental exhibits for witness and trial prep re same (1.5); multiple emails with K. Bersani, L. Akkerman and S. Osman re same (.4) | 4.10 Hrs     | 330/hr      | \$1,353.00   |
| 07/19/23    | LCH         | Prepare and e-file third amended exhibit list (.3); emails with L. Akkerman re same (.2); coordinate service of same (.1)  | 0.60 Hrs     | 330/hr      | \$198.00     |
| 07/19/23    | MMD<br>A    | Discussions with L. Akkerman re: second amended exhibit list (.2); Finalize and file Debtors' second amended exhibit list (in main and adversary cases) (.3)   | 0.50 Hrs     | 350/hr      | \$175.00     |
| 07/19/23    | AHSA        | Prepare for trial and coordinate with co-counsel and PAC team (1.0); attend trial (9.5);   | 10.50<br>Hrs | 675/hr      | \$7,087.50   |
| 07/20/23    | AHSA        | Prepare for hearing and coordinate hearing materials with co-counsel and PAC team (1.2); attend trial (8.0);   | 9.20 Hrs     | 675/hr      | \$6,210.00   |
| 07/20/23    | LKG         | prepare for trial (.6); attend trial re: ownership and credit bidding (7.7)  | 8.30 Hrs     | 830/hr      | \$6,889.00   |
| 07/20/23    | LA          | Prepare for Trial including updating exhibit list (0.7); Attend 7/20 Trial (6.5); coordinate post-trial logistics including exhibit retrieval and management (0.8)   | 8.00 Hrs     | 440/hr      | \$3,520.00   |
| 07/20/23    | LCH         | Prepare and draft joint notice of admitted exhibits at 7/18/23 trial (.6); emails with L. Akkerman and A. Stulman re same (.2)   | 0.80 Hrs     | 330/hr      | \$264.00     |
| 07/20/23    | LCH         | Prepare and organize supplemental materials for 7/20/23 trial (2.7); multiple emails with L. Akkerman and S. Osman re same (.4)  | 3.10 Hrs     | 330/hr      | \$1,023.00   |
| 07/21/23    | LCH         | Emails with B. Pound and S. Osman re preservation of 7/18/23 trial materials   | 0.30 Hrs     | 330/hr      | \$99.00      |
| 07/21/23    | LCH         | Review and retrieve 7/20/23 trial transcript and circulate same  | 0.30 Hrs     | 330/hr      | \$99.00      |
| 07/24/23    | LCH         | Review and preserve 7/18/23 trial materials, including cross/direct witness kits, carnival and debtors exhibit packages, expert testimony, and FL trial transcripts (40+ boxes).   | 4.10 Hrs     | 330/hr      | \$1,353.00   |
| 07/27/23    | LCH         | Emails with L. Akkerman and chambers re omnibus hearing date   | 0.30 Hrs     | 330/hr      | \$99.00      |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u>   | <u>Atty</u> | <u>Description</u>   | <u>Time</u>   | <u>Rate</u> | <u>Value</u>        |
|---|-------------|--|---------------|-------------|---------------------|
| 07/31/23  | LCH         | Emails with L. Akkerman and chambers re omnibus hearing date             | 0.10 Hrs      | 330/hr      | \$33.00             |
| 07/31/23  | AHSA        | Correspondence with L. Akkerman, L. Huber and chambers re: hearing date; | 0.10 Hrs      | 675/hr      | \$67.50             |
| <b>Total CH Court Appearances/Communications/Hearings</b> |             |  | <b>242.50</b> |             | <b>\$120,167.50</b> |

#### **Financing/Cash Collateral/DIP**

|   |      |  |             |        |                   |
|---|------|--|-------------|--------|-------------------|
| 07/05/23                                      | AHSA | Correspondence with C. Samis, Province and client re: escrow;                                  | 0.10 Hrs    | 675/hr | \$67.50           |
| 07/06/23                                      | CMS  | E-mails to J. Carino and others re: budget reporting.  | 0.20 Hrs    | 865/hr | \$173.00          |
| 07/11/23                                      | CMS  | E-mails to J. Carino, M. Prestera and others re: establishing professional fee escrow account, | 0.60 Hrs    | 865/hr | \$519.00          |
| 07/11/23                                      | CMS  | E-mail to J. Carino re: budget reporting.  | 0.10 Hrs    | 865/hr | \$86.50           |
| 07/12/23                                      | CMS  | E-mails to J. Carino and M. Prestera re: professional fee escrow.                              | 0.20 Hrs    | 865/hr | \$173.00          |
| 07/14/23                                      | CMS  | E-mail to K. Good re: fee escrow administration.   | 0.10 Hrs    | 865/hr | \$86.50           |
| 07/19/23                                      | CMS  | Meet w/ K. More re: budget reporting.  | 0.20 Hrs    | 865/hr | \$173.00          |
| 07/19/23                                      | CMS  | E-mails to K. More re: budget inquires.  | 0.20 Hrs    | 865/hr | \$173.00          |
| 07/20/23                                      | CMS  | Call w/ J. LaBoy re: budget reporting.   | 0.20 Hrs    | 865/hr | \$173.00          |
| 07/20/23                                      | CMS  | Review June 2023 Invictus/Cantor invoices.   | 0.20 Hrs    | 865/hr | \$173.00          |
| 07/21/23                                      | CMS  | E-mail to J. Carino re: budget reporting and escrow.   | 0.30 Hrs    | 865/hr | \$259.50          |
| 07/21/23                                      | CMS  | E-mails to J. Carino re: administration of professional fee reserve.                           | 0.30 Hrs    | 865/hr | \$259.50          |
| 07/21/23                                      | LKG  | email to E. Lazerowitz re: Shipman invoice (.1); review DIP order re: same (.2)                | 0.30 Hrs    | 830/hr | \$249.00          |
| 07/24/23                                      | CMS  | E-mails to L. Akkerman and others re: budget construction.                                     | 0.30 Hrs    | 865/hr | \$259.50          |
| 07/25/23                                      | CMS  | E-mails to J. LaBoy and others re: budget projections and related issues.                      | 1.20 Hrs    | 865/hr | \$1,038.00        |
| 07/25/23                                      | CMS  | Calls from J. LaBoy re: budget projections and related issues.                                 | 0.40 Hrs    | 865/hr | \$346.00          |
| 07/31/23                                      | CMS  | E-mail to K. Good re: UST quarterly fees and professional escrow.                              | 0.10 Hrs    | 865/hr | \$86.50           |
| <b>Total CR Financing/Cash Collateral/DIP</b> |      |  | <b>5.00</b> |        | <b>\$4,295.50</b> |

#### **Employment Applications/Objections**

|          |     |   |          |        |          |
|----------|-----|---|----------|--------|----------|
| 07/05/23 | MLR | Review and update ordinary course professional declaration of Anna Goldberg Law Firm; file and coordinate service of same | 0.40 Hrs | 350/hr | \$140.00 |
|----------|-----|---|----------|--------|----------|

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u>  | <u>Atty</u> | <u>Description</u>   | <u>Time</u> | <u>Rate</u> | <u>Value</u>      |
|--|-------------|--|-------------|-------------|-------------------|
| 07/05/23   | SR          | Review docket re OCP deadline (.1); emails with J Carino, Province team, and PAC team re same (.1); review/revise/file declaration for Anna Goldberg (.3); review/revise/file declaration for Applied Communications & Consulting, LLC (.3); review/revise/file declaration for Olumuyiwa Obasanjo (x3)(.6); call with E Minn re OCP declarations and related issues (x2) (.4); emails with K Good re same (.1); emails with J Carino, Province team, and PAC team re same (.3); emails with K McKloskey re same (.2). | 2.40 Hrs    | 460/hr      | \$1,104.00        |
| 07/05/23   | LKG         | email x2 to S. Rizvi, E. Min re: OCP declaration and order requirements  | 0.10 Hrs    | 830/hr      | \$83.00           |
| 07/05/23   | KAMC        | Finalize, file and facilitate service of Declarations of Disinterestedness of Applied Communication and Obasanjo   | 0.60 Hrs    | 350/hr      | \$210.00          |
| 07/05/23   | CMS         | Review/revise Applied OCP declaration.   | 0.20 Hrs    | 865/hr      | \$173.00          |
| 07/05/23   | CMS         | Review/revise Anna OCP declaration.  | 0.20 Hrs    | 865/hr      | \$173.00          |
| 07/05/23   | CMS         | Review/revise Olumuyiwa OCP declaration.   | 0.20 Hrs    | 865/hr      | \$173.00          |
| 07/07/23   | AHSA        | Correspondence with co-counsel and S. Rizvi re: supplemental OCP list;   | 0.20 Hrs    | 675/hr      | \$135.00          |
| 07/07/23   | LKG         | email x2 to E. Min, J. Carino and others re: OCP declarations (.1); review provisions of OCP order re: same (.1)   | 0.20 Hrs    | 830/hr      | \$166.00          |
| 07/07/23   | SR          | Emails with Carnival's counsel, Invictus' counsel, PAC and Cooley teams re Carnival's July 5 filings.  | 0.10 Hrs    | 460/hr      | \$46.00           |
| 07/10/23   | AHSA        | Correspondence with client and co-counsel re: OCPs;  | 0.10 Hrs    | 675/hr      | \$67.50           |
| 07/19/23   | AHSA        | Correspondence with S. Rizvi and client re: OCPs;  | 0.10 Hrs    | 675/hr      | \$67.50           |
| <b>Total EA Employment Applications/Objections</b> |             |  | <b>4.80</b> |             | <b>\$2,538.00</b> |

**Fee Applications/Objections**

|          |      |  |          |        |          |
|----------|------|--|----------|--------|----------|
| 07/03/23 | CMS  | Review/revise first Cooley fee application.  | 0.60 Hrs | 865/hr | \$519.00 |
| 07/03/23 | LKG  | emails x3 with L. Akkerman, M. Canby re: Cooley first monthly fee app                    | 0.20 Hrs | 830/hr | \$166.00 |
| 07/03/23 | LA   | Review, Revise, and Oversee Filing of First Monthly Fee App for Cooley for April and May | 1.60 Hrs | 440/hr | \$704.00 |
| 07/03/23 | AHSA | Correspondence with co-counsel and PAC team re: Cooley monthly fee app;                  | 0.10 Hrs | 675/hr | \$67.50  |
| 07/05/23 | SR   | Review/revise GWBS first monthly fee   | 2.00 Hrs | 460/hr | \$920.00 |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>   | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|--|-------------|-------------|--------------|
|             |             | application (x2)(1.3); emails with GWBS team and PAC team re same (.3); emails with K McCloskey re same (.1); finalize same for filing (.3).                   |             |             |              |
| 07/05/23    | KAMC        | Prepare Notice to Groomsbridge First Fee Statement (.2); revise First Fee Statement (.9)   | 1.10 Hrs    | 350/hr      | \$385.00     |
| 07/05/23    | KAMC        | Finalize, file and facilitate service of Groomsbridge First Fee Statement  | 0.70 Hrs    | 350/hr      | \$245.00     |
| 07/05/23    | CMS         | Review/revise first monthly Groombridge fee application.   | 0.60 Hrs    | 865/hr      | \$519.00     |
| 07/05/23    | CMS         | E-mails to E. Lazerowitz and others re: professional fee escrow.   | 0.20 Hrs    | 865/hr      | \$173.00     |
| 07/05/23    | LCH         | Prepare and draft CNO re PAC combined first monthly fee app (.3); review fee app re same (.1)  | 0.40 Hrs    | 330/hr      | \$132.00     |
| 07/07/23    | SR          | Review/revise CNO re first monthly fee application for PAC (.2); emails with L Huber re same (.1).   | 0.30 Hrs    | 460/hr      | \$138.00     |
| 07/10/23    | SR          | Emails with Groombridge team re Groombridge's first fee statement (.1); review as-filed application re same (.1).  | 0.20 Hrs    | 460/hr      | \$92.00      |
| 07/10/23    | LCH         | E-file CNO re PAC combined first monthly fee app (.1); emails with S. Rizvi and C. Samis re same (.2)  | 0.30 Hrs    | 330/hr      | \$99.00      |
| 07/12/23    | AHSA        | Review/revise fee detail for compliance with local rules;  | 0.60 Hrs    | 675/hr      | \$405.00     |
| 07/12/23    | LCH         | Prepare and draft CNO re Province combined first monthly fee app (.3); review fee app re same (.1)   | 0.40 Hrs    | 330/hr      | \$132.00     |
| 07/12/23    | LCH         | Prepare and draft CNO re Cooley first monthly fee app (.3); review fee app re same (.1)  | 0.40 Hrs    | 330/hr      | \$132.00     |
| 07/12/23    | LCH         | Review and revise June bill memo for compliance with local rules and submit for attorney review  | 1.70 Hrs    | 330/hr      | \$561.00     |
| 07/13/23    | CMS         | Review/revise June 2023 time records for local rule compliance.  | 1.30 Hrs    | 865/hr      | \$1,124.50   |
| 07/13/23    | LCH         | Prepare and draft PAC second monthly fee app (.6); update fee charts re same (.4); prepare and draft notice re same (.2); emails with L. Akkerman re same (.2) | 1.40 Hrs    | 330/hr      | \$462.00     |
| 07/16/23    | AHSA        | Correspondence with L. Huber and L. Akkerman re: fee app;  | 0.10 Hrs    | 675/hr      | \$67.50      |
| 07/16/23    | LA          | Review and Revise PAC second monthly fee application (0.7); email L. Huber re: same (0.10)   | 0.80 Hrs    | 440/hr      | \$352.00     |
| 07/17/23    | MMD<br>A    | Emails with L. Huber re: fee application (.1); Finalize and file PAC's second  | 0.40 Hrs    | 350/hr      | \$140.00     |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u>                                 | <u>Atty</u> | <u>Description</u>   | <u>Time</u>  | <u>Rate</u> | <u>Value</u>      |
|---|-------------|--|--------------|-------------|-------------------|
| 07/21/23                                    | LCH         | monthly application (.2) and attention to service of same (.1)<br>Revise and e-file CNO re Province combined first monthly fee app (.2); emails with C. Samis and L. Akkerman re same (.2) | 0.40 Hrs     | 330/hr      | \$132.00          |
| 07/21/23                                    | LA          | Email co-counsel and oversee filing re: Province First Monthly Fee Application Certificate of No Objection   | 0.10 Hrs     | 440/hr      | \$44.00           |
| 07/24/23                                    | AHSA        | Correspondence with Province and PAC team re: Province fee app;  | 0.10 Hrs     | 675/hr      | \$67.50           |
| 07/24/23                                    | LKG         | email x3 to S. Rizvi, R. Busto and others re: Province first monthly fee app   | 0.20 Hrs     | 830/hr      | \$166.00          |
| 07/24/23                                    | MLR         | Emails with S. Rizvi re: filing of Province's second fee application (.1); draft notice re: same (.2)  | 0.30 Hrs     | 350/hr      | \$105.00          |
| 07/24/23                                    | MLR         | Review, finalize, file, and coordainte service of Province's second fee application  | 0.50 Hrs     | 350/hr      | \$175.00          |
| 07/25/23                                    | AHSA        | Correspondence with L. Akkerman, L. Huber and co-counsel re: CNO for Cooley fee app;   | 0.10 Hrs     | 675/hr      | \$67.50           |
| 07/25/23                                    | CMS         | E-mail to M. Presteria re: CNO on first Province fee application.  | 0.10 Hrs     | 865/hr      | \$86.50           |
| 07/25/23                                    | LCH         | Prepare and draft CNO re Groombridge first monthly fee app (.2); review fee app re same (.1)   | 0.30 Hrs     | 330/hr      | \$99.00           |
| 07/25/23                                    | LA          | Review, Revise, and Oversee Filing of CNO re: Cooley First Monthly Fee App and email co-counsel re: same   | 0.20 Hrs     | 440/hr      | \$88.00           |
| 07/25/23                                    | LCH         | E-file CNO re Cooley first monthly fee app (.1); emails with L. Akkerman and C. Samis re same (.1)   | 0.20 Hrs     | 330/hr      | \$66.00           |
| 07/25/23                                    | LKG         | email to D. Rosenthal and others re: CNO for Groombridge first monthly fee app   | 0.10 Hrs     | 830/hr      | \$83.00           |
| 07/27/23                                    | SR          | Review/revise CNO re Groombirdge first monthly fee application (.3); emails with Groombirdge team re same (.1); emails with K Good, A Stulman, L Huber, L Akkerman re same (.1).           | 0.50 Hrs     | 460/hr      | \$230.00          |
| 07/27/23                                    | CMS         | E-mail to J. Carino and others re: CNO on first monthly Groombridge fee application.   | 0.10 Hrs     | 865/hr      | \$86.50           |
| 07/27/23                                    | LKG         | email x2 to S. Rizvi, L. Akkerman re: CNO for Groombridge first monthly fee app  | 0.10 Hrs     | 830/hr      | \$83.00           |
| 07/27/23                                    | LCH         | E-file CNO re Groombridge first monthly fee app (.1); emails with S. Rizvi and C. Samis re same (.2)   | 0.30 Hrs     | 330/hr      | \$99.00           |
| <b>Total FA Fee Applications/Objections</b> |             |  | <b>19.00</b> |             | <b>\$9,213.50</b> |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u>  | <u>Atty</u> | <u>Description</u>   | <u>Time</u> | <u>Rate</u> | <u>Value</u>    |
|--|-------------|--|-------------|-------------|-----------------|
| <b>Tax Issues/Corporate Matters</b>                  |             |  |             |             |                 |
| 07/05/23   | LKG         | email to J. Carino, M. Agent re: IRS returns inquiry   | 0.10 Hrs    | 830/hr      | \$83.00         |
| 07/25/23   | AHSA        | Correspondence with PAC team, co-counsel and client re: tax issue;   | 0.20 Hrs    | 675/hr      | \$135.00        |
| 07/25/23   | LA          | Review email re: Texas Comptroller and pull relevant orders (0.4); email K. Good and A. Stulman re: same (0.3); email co-counsel re: same (0.1)  | 0.80 Hrs    | 440/hr      | \$352.00        |
| <b>Total MA Tax Issues/Corporate Matters</b>         |             |  | <b>1.10</b> |             | <b>\$570.00</b> |
| <b>Claims Administration and Objections</b>          |             |  |             |             |                 |
| 07/03/23   | AHSA        | Correspondence with client and co-counsel re: employee claims;   | 0.10 Hrs    | 675/hr      | \$67.50         |
| 07/06/23   | AHSA        | Correspondence with client and co-counsel re: employee claims;   | 0.20 Hrs    | 675/hr      | \$135.00        |
| 07/12/23   | AHSA        | Correspondence with client and co-counsel re: employee issue;  | 0.10 Hrs    | 675/hr      | \$67.50         |
| <b>Total PC Claims Administration and Objections</b> |             |  | <b>0.40</b> |             | <b>\$270.00</b> |
| <b>Asset Disposition/Use, Sale</b>                   |             |  |             |             |                 |
| 07/07/23   | SR          | Review engagement letter for Chir Amrit (.3); prepare notice of supplemental OCP list re same (x2)(.5); review/prepare declaration of disinterestedness form re same (.2); emails with Cooley team and A Stulman re same (.2). | 1.20 Hrs    | 460/hr      | \$552.00        |
| 07/11/23   | LKG         | review Carnival's proposed revisions re: bid procedures order  | 0.30 Hrs    | 830/hr      | \$249.00        |
| 07/12/23   | SR          | Review/revise bid procedures order (1.2); emails with K Good, A Stulman, C Samis re same (.1); review emails with Cooley and Carnival re same (.2).  | 1.50 Hrs    | 460/hr      | \$690.00        |
| 07/12/23   | CMS         | Review further revised bid procedures order.   | 0.60 Hrs    | 865/hr      | \$519.00        |
| 07/12/23   | AHSA        | Correspondence with co-counsel and PAC team re: bid procedures order;  | 0.10 Hrs    | 675/hr      | \$67.50         |
| 07/12/23   | AHSA        | Correspondence with co-counsel and Province re: cure schedule for sale;  | 0.20 Hrs    | 675/hr      | \$135.00        |
| 07/12/23   | LKG         | review revised proposed bid procedures order   | 0.50 Hrs    | 830/hr      | \$415.00        |
| 07/14/23   | LKG         | email x2 to E. Lazerowitz re: bid procedures order   | 0.10 Hrs    | 830/hr      | \$83.00         |
| 07/14/23   | LKG         | review Invictus brief re: credit bidding and standing  | 0.60 Hrs    | 830/hr      | \$498.00        |



DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u> | <u>Atty</u> | <u>Description</u>  | <u>Time</u> | <u>Rate</u> | <u>Value</u> |
|-------------|-------------|---|-------------|-------------|--------------|
| 07/14/23    | AHSA        | Correspondence with co-counsel and Province re: cure schedule (.1); review same (.1);   | 0.20 Hrs    | 675/hr      | \$135.00     |
| 07/16/23    | AHSA        | Confer with co-counsel and K. Good re: stalking horse letter (.1); review/analyze same (.2);  | 0.30 Hrs    | 675/hr      | \$202.50     |
| 07/16/23    | LKG         | review Invictus letter re: enhancements to credit bid (.2); confer with E. Lazerowitz re: same (.1)   | 0.30 Hrs    | 830/hr      | \$249.00     |
| 07/19/23    | AHSA        | Confer with co-counsel re: bid procedures order (.2); review redline of same (.2); correspondence with PAC team re: same (.2); call with L. Akkerman re: same (.1);   | 0.70 Hrs    | 675/hr      | \$472.50     |
| 07/19/23    | LCH         | Prepare and draft notice of revised proposed competing bid procedures orders (.4); prepare and organize orders re same (.3); run redlines re same (.3); e-file same and coordinate service (.2); emails with A. Stulman, L. Akkerman and E. Lazerowitz re same (.3) | 1.50 Hrs    | 330/hr      | \$495.00     |
| 07/20/23    | LCH         | Emails with Omni re service status of bid pro notice  | 0.10 Hrs    | 330/hr      | \$33.00      |
| 07/20/23    | LCH         | Prepare and organize bid pro notice and orders for 7/20/23 trial (.6); emails with K. Good and E. Lazerowitz re same (.2)   | 0.80 Hrs    | 330/hr      | \$264.00     |
| 07/20/23    | LA          | Review, Revise, and Oversee Filing of Notice of Proposed Bidding Procedures Order   | 0.40 Hrs    | 440/hr      | \$176.00     |
| 07/27/23    | AHSA        | Correspondence with co-counsel and PAC team re: bid procedures order;   | 0.10 Hrs    | 675/hr      | \$67.50      |
| 07/28/23    | AHSA        | Correspondence with L. Huber and L. Akkerman re: bid procedures order (.1); review/revise COC for same (.3);  | 0.40 Hrs    | 675/hr      | \$270.00     |
| 07/28/23    | LCH         | Update and revise COC re bid procedures order (.3); run redlines re same (.2); emails with A. Stulman re same (.2)  | 0.70 Hrs    | 330/hr      | \$231.00     |
| 07/31/23    | LCH         | Update and prepare COC re bid procedures (.3); prepare and organize exhibits re same (.2); e-file same and upload order with exhibits (.2); emails with S. Rizvi, A. Stulman and K. Good re same (.2)   | 0.90 Hrs    | 330/hr      | \$297.00     |
| 07/31/23    | LKG         | review revised proposed bid procedures order and UST comment to same (.2); emails x6 to E. Lazerowitz, S. Rizvi, L. Huber, L. Akkerman re: same (.3)  | 0.50 Hrs    | 830/hr      | \$415.00     |
| 07/31/23    | LA          | Email Lenders, UST, S. Rizvi, A. Stulman, and K. Good re: Revised Bid Procedures Order  | 0.40 Hrs    | 440/hr      | \$176.00     |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <u>Date</u>                                 | <u>Atty</u> | <u>Description</u>   | <u>Time</u>  | <u>Rate</u> | <u>Value</u>        |
|---|-------------|--|--------------|-------------|---------------------|
| 07/31/23                                    | AHSA        | Correspondence with co-counsel and PAC team re: bid procedures order/COC (.2); correspondence with L. Akkerman re: same (.1); review redline of same (.1); correspondence with Province and co-counsel re: cure list (.1); review same;  | 0.50 Hrs     | 675/hr      | \$337.50            |
| 07/31/23                                    | SR          | Revise/review bid procedures order (x2)(.7); call with L Huber re same (.3); emails with PAC team re same (.2); emails with Carnival's counsel, E Lazerowitz, PAC team re same (.1); emails with Corbin's counsel re same (.1); emails with Invictus' counsel re same (.1); review/revise COC re same (.4); finalize same for filing (.4); emails L Huber, A Stulman, K Good, L Akkerman re same (.1). | 2.40 Hrs     | 460/hr      | \$1,104.00          |
| <b>Total SA Asset Disposition/Use, Sale</b> |             |  | <b>15.30</b> |             | <b>\$8,133.50</b>   |
| <b>Total</b>                                |             |  |              |             | <b>\$295,931.50</b> |

#### LEGAL SERVICES SUMMARY

|                      |                   |           |                     |
|----------------------|-------------------|-----------|---------------------|
| L. Katherine Good    | 64.10 Hrs         | 830.00/hr | \$53,203.00         |
| Christopher M. Samis | 54.50 Hrs         | 865.00/hr | \$47,142.50         |
| Aaron H. Stulman     | 76.10 Hrs         | 675.00/hr | \$51,367.50         |
| Levi Akkerman        | 72.60 Hrs         | 440.00/hr | \$31,944.00         |
| Gregory J. Flasser   | 6.50 Hrs          | 585.00/hr | \$3,802.50          |
| Sameen Rizvi         | 115.50 Hrs        | 460.00/hr | \$53,130.00         |
| Michelle M. Dero     | 2.50 Hrs          | 350.00/hr | \$875.00            |
| Lauren C. Huber      | 120.40 Hrs        | 330.00/hr | \$39,732.00         |
| Kristin A. McCloskey | 36.40 Hrs         | 350.00/hr | \$12,740.00         |
| Melissa L. Romano    | 3.00 Hrs          | 350.00/hr | \$1,050.00          |
| Information Systems  | 3.50 Hrs          | 270.00/hr | \$945.00            |
|                      | <b>555.10 Hrs</b> |           | <b>\$295,931.50</b> |

| <b>Project Category</b>                        | <b>Hours</b> | <b>Amount</b> |
|--|--------------|---------------|
| Asset Disposition/Use, Sale (SA)               | 15.30        | \$8,133.50    |
| Business Operations (BO)                       | 10.30        | \$5,849.50    |
| Case Administration (CA)                       | 5.60         | \$2,151.50    |
| Claims Administration and Objections (PC)      | 0.40         | \$270.00      |
| Court Appearances/Communications/Hearings (CH) | 242.50       | \$120,167.50  |

DeCurtis Holdings LLC  
Re Ch. 11 Representation

| <b>Project Category</b>                 | <b>Hours</b>  | <b>Amount</b>       |
|---|---------------|---------------------|
| Employment Applications/Objections (EA) | 4.80          | \$2,538.00          |
| Fee Applications/Objections (FA)        | 19.00         | \$9,213.50          |
| Financing/Cash Collateral/DIP (CR)      | 5.00          | \$4,295.50          |
| Litigation/Adversary Proceedings (AP)   | 251.10        | \$142,742.50        |
| Tax Issues/Corporate Matters (MA)       | 1.10          | \$570.00            |
| <b>Total</b>                            | <b>555.10</b> | <b>\$295,931.50</b> |